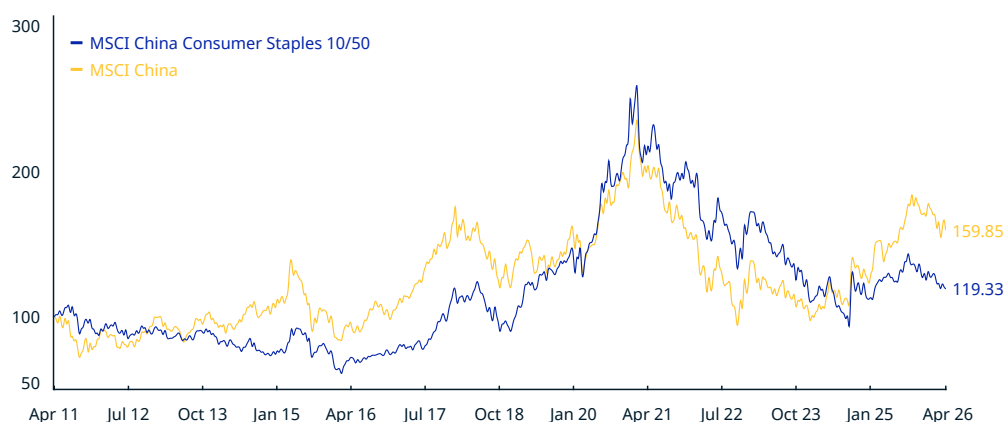


# MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Staples 10/50	MSCI China
2025	7.85	31.17
2024	-7.31	19.42
2023	-23.09	-11.20
2022	-18.88	-21.93
2021	-13.31	-21.72
2020	63.05	29.49
2019	52.61	23.46
2018	-15.24	-18.88
2017	47.71	54.07
2016	-2.30	0.90
2015	1.00	-7.82
2014	-15.58	7.96
2013	-1.48	3.64
2012	2.06	22.75

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 26, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Consumer Staples 10/50	-0.01	-6.58	-5.76	-4.74	-8.46	-11.34	5.30	2.46	
MSCI China	3.63	-9.86	12.42	-5.63	9.75	-4.49	5.46	4.36	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.58	18.98	14.68	2.67
2.17	14.01	11.46	1.52

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 26, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Consumer Staples 10/50	13.76	25.93	27.99	25.11	-0.40	-0.42	0.23	0.14	63.89	2021-02-15–2024-09-16
MSCI China	5.94	23.66	28.09	23.70	0.31	-0.15	0.24	0.22	62.54	2021-02-17–2022-10-31

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI China Consumer Staples 10/50 Index (USD)

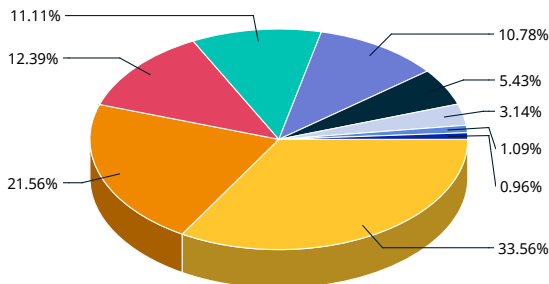
## INDEX CHARACTERISTICS

MSCI China Consumer Staples 10/50	
<b>Number of Constituents</b>	30
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	84,146.11
<b>Largest</b>	7,982.86
<b>Smallest</b>	340.48
<b>Average</b>	2,804.87
<b>Median</b>	2,104.11

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NONGFU SPRING CO H	7.98	9.49
KWEICHOW MOUTAI A (HK-C)	7.76	9.22
CHINA MENGNIU DAIRY CO	7.44	8.84
JD HEALTH INTERNATIONAL	6.15	7.31
CHINA RESOURCES BEER	6.12	7.27
TSINGTAO BREWERY H	3.97	4.72
WULIANGYE YIBIN A (HK-C)	3.81	4.52
TINGYI HOLDING CORP (CN)	3.54	4.21
WANT WANT CHINA HLDGS	3.16	3.75
ALIBABA HEALTH INFO TECH	2.91	3.46
<b>Total</b>	<b>52.84</b>	<b>62.79</b>

## SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 33.56%
- Distillers & Vintners 21.56%
- Brewers 12.39%
- Soft Drinks & Non-alcoholic Beverages 11.11%
- Drug Retail 10.78%
- Personal Care Products 5.43%
- Tobacco 3.14%
- Agricultural Products & Services 1.09%
- Food Retail 0.96%

The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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